

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF OHIO

In re:	§	
	§	
GLOBALCOR ASSOCIATES, LLC,	§	Case No. 15-60533 RK
	§	
Debtor	§	

---

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ANNE PIERO SILAGY Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 340,300.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 423,722.30	Claims Discharged Without Payment: NA
Total Expenses of Administration: 95,531.00	

3) Total gross receipts of \$ 519,253.30 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 519,253.30 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ 978,766.72	\$ 554,821.64	\$ 422,672.60
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	94,512.70	94,512.70	94,512.70
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	1,018.30	1,018.30	1,018.30
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	NA	374,280.37	374,280.37	1,049.70
<b>TOTAL DISBURSEMENTS</b>	\$ NA	\$ 1,448,578.09	\$ 1,024,633.01	\$ 519,253.30

4) This case was originally filed under chapter 11 on 03/16/2015 , and it was converted to chapter 7 on 05/08/2015 . The case was pending for 58 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/10/2020 By: /s/ANNE PIERO SILAGY Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Liquidation of Real Property (Schedule A)	1110-000	513,000.00
328 South Main Street, Akron, Ohio	1110-000	5,253.30
MISCELLANEOUS PERSONAL PROPERTY	1229-000	1,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 519,253.30</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000002A	JOEL SILVER	4110-000	NA	5,000.00	5,000.00	0.00
	KELEV FUNDING	4110-000	NA	388,000.00	388,000.00	388,000.00
000008A	KELEV FUNDING, LLC	4110-000	NA	392,161.74	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000005A	LAW OFFICES OF ROBERT E. SOLES JR.	4110-000	NA	63,574.52	63,574.52	0.00
000003A	ROBERT E. SOLES, JR	4210-000	NA	63,574.52	63,574.52	0.00
	SUMMIT COUNTY TREASURER	4700-000	NA	34,672.60	34,672.60	34,672.60
000001	SUMMIT COUNTY TREASURER	4700-000	NA	31,783.34	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 978,766.72</b>	<b>\$ 554,821.64</b>	<b>\$ 422,672.60</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:ANNE PIERO SILAGY, ESQ.	2100-000	NA	20,500.00	20,500.00	20,500.00
TRUSTEE EXPENSES:ANNE PIERO SILAGY, ESQ.	2200-000	NA	628.59	628.59	628.59
INSURANCE PARTNERS AGENCY	2300-000	NA	153.04	153.04	153.04
CENTRAL STATES INSURANCE	2420-000	NA	396.00	396.00	396.00
CITY OF AKRON	2500-000	NA	7,456.04	7,456.04	7,456.04
BANK OF KANSAS CITY	2600-000	NA	1,391.79	1,391.79	1,391.79

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BOK FINANCIAL	2600-000	NA	2,552.76	2,552.76	2,552.76
OHIO TREASURER OF STATE	2820-000	NA	132.54	132.54	132.54
SUMMIT COUNTY TREASURER	2820-000	NA	14,560.01	14,560.01	14,560.01
TREASURER STATE OF OHIO	2820-000	NA	0.00	0.00	0.00
OFFICE OF THE UNITED STATES TRUSTEE	2950-000	NA	650.00	650.00	650.00
DIVISION OF LIQUOR CONTROL	2990-000	NA	100.00	100.00	100.00
OHIO DIVISION OF LIQUOR CONTROL	2990-000	NA	3,440.80	3,440.80	3,440.80
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):ROETZEL & ANDRESS	3210-000	NA	41,300.00	41,300.00	41,300.00
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):ROETZEL & ANDRESS	3220-000	NA	422.17	422.17	422.17
AUCTIONEER/LIQUIDATOR FOR TRUSTEE FEES:HALL KISTLER	3610-000	NA	828.96	828.96	828.96
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 94,512.70</b>	<b>\$ 94,512.70</b>	<b>\$ 94,512.70</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TREASURER, STATE OF OHIO	6820-000	NA	1,018.30	1,018.30	1,018.30
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 1,018.30</b>	<b>\$ 1,018.30</b>	<b>\$ 1,018.30</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004A	OHIO DEPARTMENT OF TAXATION	5800-000	NA	0.00	0.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000005B	LAW OFFICES OF ROBERT E. SOLES JR.	7100-000	NA	132,910.73	132,910.73	921.00
000002B	SILVER, JOEL	7100-000	NA	18,572.79	18,572.79	128.70
000003B	SOLES JR., ROBERT E.	7100-000	NA	194,996.85	194,996.85	0.00
000006A	YVONNE CURATOLO	7100-000	NA	27,800.00	27,800.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004A	OHIO DEPARTMENT OF TAXATION	7300-000	NA	0.00	0.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 374,280.37</b>	<b>\$ 374,280.37</b>	<b>\$ 1,049.70</b>

**Form 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit 8**

Case No: 15-60533 RK Judge: RUSS KENDIG  
Case Name: GLOBALCOR ASSOCIATES, LLC,

Trustee Name: ANNE PIERO SILAGY Trustee  
Date Filed (f) or Converted (c): 05/08/15 (c)  
341(a) Meeting Date: 06/30/15  
Claims Bar Date: 08/24/15

For Period Ending: 02/10/20

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. First Merit checking	0.00	0.00		0.00	FA
2. Liquor license	3,200.00	3,200.00		3,200.00	FA
3. 328 South Main Street, Akron, Ohio	304,300.00	515,053.30		515,053.30	FA
4. 1256 Noble St., alliance Ohio 44601	6,500.00	0.00	OA	0.00	FA
5. 244 45th St. SW Canton, Ohio 44706	81,700.00	0.00	OA	0.00	FA
6. 2231 Martha St. NE Canton, Ohio 44705	26,000.00	0.00	OA	0.00	FA
7. 409 Bedford Ave NW Canton, Ohio 44708	27,800.00	0.00	OA	0.00	FA
8. 803 court Ave SW Canton, Ohio 44702	19,500.00	0.00	OA	0.00	FA
9. 1220 Worley Ave Nw Cnaton, Ohio 44703	12,000.00	0.00	OA	0.00	FA
10. 1802 Royal Ave NE Cnaton, Ohio 44705	32,700.00	0.00	OA	0.00	FA
11. 4520 Navarre Rd SW Canton, Ohio 44706	78,200.00	0.00	OA	0.00	FA
12. 2707 30th Street Ne Canton, Ohio 44705	55,900.00	0.00	OA	0.00	FA
13. VOID (u)	Unknown	0.00		0.00	FA
14. Dispute regarding bankruptcy filing (u) abandoned	0.00	1,000.00	OA	0.00	FA
15. VOID (u)	Unknown	0.00		0.00	FA
16. MISCELLANOUS PERSONAL PROPERTY (u)	0.00	1,000.00		1,000.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$647,800.00	\$520,253.30	\$519,253.30	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

AWAITING FEE APPLICATION



**Form 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
Exhibit 8

Case No: 15-60533 RK Judge: RUSS KENDIG  
Case Name: GLOBALCOR ASSOCIATES, LLC,

Trustee Name: ANNE PIERO SILAGY Trustee  
Date Filed (f) or Converted (c): 05/08/15 (c)  
341(a) Meeting Date: 06/30/15  
Claims Bar Date: 08/24/15

STATE COURT LITIGATION PENDING INVOLVING ABANDONMENT OF ASSET - AWAITING RESOLUTION. CASE ON APPEAL.  
BUYER DID NOT COMPLETE INSPECTION FOR LIQUOR LICENSE TRANSFER. INSPECTION TO BE COMPLETED 9/30/2017.  
LICENSE TRANSFERRED APRIL 2017  
AWAITING TRANSFER OF LIQUOR LICENSE - BUYER DID NOT COMPLETE PAPERWORK UNTIL 9/12/2016  
ABANDONED MALPRACTICE CLAIM PER COURT ORDER  
NOTICE OF SALE OF MAIN STREET PROPERTY AND LIQUOR LICENSE FILED 9/25/2015  
NOTICE OF SALE FILED 7/30/15, VACATED BY COURT ORDER 9/21/15  
2004 EXAM OF SHAREHOLDER 6/16/15  
ACCT. RETAINED 6/3/15; COUNSEL RETAINED 5/29/15

Initial Projected Date of Final Report (TFR): 12/31/16      Current Projected Date of Final Report (TFR): 10/17/19

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
**Exhibit 9**

Case No: 15-60533 -RK  
Case Name: GLOBALCOR ASSOCIATES, LLC,

Trustee Name: ANNE PIERO SILAGY Trustee  
Bank Name: BOK FINANCIAL  
Account Number / CD #: \*\*\*\*\*2110 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*0213  
For Period Ending: 02/10/20

Blanket Bond (per case limit): \$ 740,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/23/15	3	GOLDMAN & ROSEN IOLTA ACCOUNT 11 SOUTH FORGE STREET AKRON, OHIO 44304	BALANCE FORWARD REAL ESTATE PURCHASE DEPOSIT	1110-000	5,253.30		0.00 5,253.30
10/23/15	001001	OHIO DIVISION OF LIQUOR CONTROL 6606 TUSSING ROAD REYNOLDSBURG, OHIO 43068	RENEWAL PERMIT NO. 3214568	2990-000		3,440.80	1,812.50
* 11/05/15	001002	CENTRAL STATES INSURANCE COMPANIES PO BOX 828 VAN WERT, OHIO 45891-0828	PROPERTY INSURANCE PREMIUM	2420-003		612.00	1,200.50
11/19/15	001003	CENTRAL STATES INSURANCE CO. PO BOX 828 VAN WERT, OHIO 45891-0828	INSURANCE PREMIUM	2420-000		612.00	588.50
11/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	578.50
12/04/15	2, 3	CORNERSTONE REAL ESTATE TITLE CO 625 SOUTH MAIN STREET NORTH CANTON, OHIO 4472- CORNERSTONE REAL ESTATE TITLE CO	LIQUIDATION OF REAL PROPERTY		68,311.35		68,889.85
			Memo Amount: 513,000.00 LIQUIDATION OF REAL PROPERTY	1110-000			
		KELEV FUNDING	Memo Amount: ( 388,000.00 ) MORTGAGE	4110-000			
		SUMMIT COUNTY TREASURER	Memo Amount: ( 34,672.60 ) REAL ESTATE TAXES - PRETPETITION	4700-000			
		CITY OF AKRON	Memo Amount: ( 7,456.04 ) DELIN WATER/SEWER	2500-000			
		SUMMIT COUNTY TREASURER	Memo Amount: ( 14,560.01 ) REAL ESTATE TAXES - POSTPETITION	2820-000			
12/09/15	16	GOLDMAN & ROSEN	PERSONAL PROPERTY	1229-000	1,000.00		69,889.85

Page Subtotals 74,564.65 4,674.80

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2  
**Exhibit 9**

Case No: 15-60533 -RK  
Case Name: GLOBALCOR ASSOCIATES, LLC,

Trustee Name: ANNE PIERO SILAGY Trustee  
Bank Name: BOK FINANCIAL  
Account Number / CD #: \*\*\*\*\*2110 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*0213  
For Period Ending: 02/10/20

Blanket Bond (per case limit): \$ 740,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/11/15	001002	11 SOUTH FORGE STREET AKRON, OHIO 44304 CENTRAL STATES INSURANCE COMPANIES PO BOX 828 VAN WERT, OHIO 45891-0828	PROPERTY INSURANCE PREMIUM RETURNED CHECK	2420-003		-612.00	70,501.85
12/17/15	001004	DIVISION OF LIQUOR CONTROL 6606 TUSSING ROAD REYNOLDSBURG, OHIO 43068-9005	TRANSFER FEE	2990-000		100.00	70,401.85
12/21/15	001005	TREASURER, STATE OF OHIO	SALES TAX - 179720	6820-000		1,018.30	69,383.55
12/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		77.46	69,306.09
01/04/16		CENTRAL MUTUAL INSURANCE CO. 800 SOUTH WASHINGTON STREET VAN WERT, OHIO 45891-2381	INSURANCE REFUND	2420-000		-216.00	69,522.09
01/06/16	001006	INSURANCE PARTNERS AGENCY 26865 Center Ridge Road Westlake, OH 44145	BOND PREMIUM	2300-000		219.31	69,302.78
01/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		103.00	69,199.78
02/10/16	001007	OHIO TREASURER OF STATE C/O OHIO ATTORNEY GENERAL ATTN: JENNIFER SAUER 150 EAST GAY STREET, 21ST FLOOR COLUMBUS, OHIO 43215	2015 SALES TAX	2820-000		132.54	69,067.24
02/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		95.87	68,971.37
03/23/16		INSURANCE PARTNERS AGENCY 26865 Center Ridge Road Westlake, OH 44145	REFUND	2300-000		-135.34	69,106.71
03/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		102.25	69,004.46
04/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		98.98	68,905.48
05/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		102.13	68,803.35

Page Subtotals 0.00 1,086.50

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 3  
**Exhibit 9**

Case No: 15-60533 -RK  
Case Name: GLOBALCOR ASSOCIATES, LLC,

Trustee Name: ANNE PIERO SILAGY Trustee  
Bank Name: BOK FINANCIAL  
Account Number / CD #: \*\*\*\*\*2110 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*0213  
For Period Ending: 02/10/20

Blanket Bond (per case limit): \$ 740,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		98.69	68,704.66
07/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		101.83	68,602.83
08/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		101.68	68,501.15
09/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		98.25	68,402.90
10/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		101.38	68,301.52
11/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		97.97	68,203.55
12/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		101.09	68,102.46
01/18/17	001008	INSURANCE PARTNERS AGENCY 26865 Center Ridge Road Westlake, OH 44145	BOND PREMIUM	2300-000		24.74	68,077.72
01/31/17		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		101.21	67,976.51
02/28/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		91.22	67,885.29
03/30/17	001009	TREASURER STATE OF OHIO	SALES TAX CERTIFIED CHECK ISSUED BY BANK DATE OF ISSUE 2/22/2017	2820-000		89.27	67,796.02
03/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		100.76	67,695.26
04/04/17		TREASURER STATE OF OHIO RETURNED CHECK	REFUND	2820-000		-89.27	67,784.53
04/28/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		97.47	67,687.06
05/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		100.60	67,586.46
06/30/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		97.21	67,489.25
07/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		100.30	67,388.95
08/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		100.16	67,288.79
09/29/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		96.78	67,192.01
10/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		99.86	67,092.15
11/30/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		96.50	66,995.65
12/29/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		99.57	66,896.08
01/08/18	001010	INSURANCE PARTNERS AGENCY 26865 Center Ridge Road	BOND PREMIUM	2300-000		12.53	66,883.55

Page Subtotals 0.00 1,919.80

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 4  
**Exhibit 9**

Case No: 15-60533 -RK  
Case Name: GLOBALCOR ASSOCIATES, LLC,

Trustee Name: ANNE PIERO SILAGY Trustee  
Bank Name: BOK FINANCIAL  
Account Number / CD #: \*\*\*\*\*2110 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*0213  
For Period Ending: 02/10/20

Blanket Bond (per case limit): \$ 740,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Westlake, OH 44145					
01/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		99.41	66,784.14
02/28/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		89.65	66,694.49
03/30/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		99.12	66,595.37
04/30/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		95.78	66,499.59
05/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		98.83	66,400.76
06/29/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		95.50	66,305.26
07/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		98.54	66,206.72
08/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		98.40	66,108.32
09/28/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		95.08	66,013.24
10/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		98.11	65,915.13
11/30/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		94.80	65,820.33
12/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		97.82	65,722.51
01/03/19	001011	INSURANCE PARTNERS AGENCY	Bond Premiuium	2300-000		31.80	65,690.71
		26865 Center Ridge Road					
		Westlake, OH 44145					
01/31/19		BOK FINANCIAL	BANK SERVICE FEE	2600-000		97.66	65,593.05
02/28/19		BOK FINANCIAL	BANK SERVICE FEE	2600-000		88.05	65,505.00
03/29/19		BOK FINANCIAL	BANK SERVICE FEE	2600-000		97.36	65,407.64
04/09/19		BOK FINANCIAL	BANK SERVICE FEE	2600-000		28.22	65,379.42
04/11/19		Trsf To Axos Bank	FINAL TRANSFER	9999-000		65,379.42	0.00

Page Subtotals 0.00 66,883.55

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 5  
**Exhibit 9**

Case No: 15-60533 -RK  
Case Name: GLOBALCOR ASSOCIATES, LLC,

Trustee Name: ANNE PIERO SILAGY Trustee  
Bank Name: BOK FINANCIAL  
Account Number / CD #: \*\*\*\*\*2110 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*0213  
For Period Ending: 02/10/20

Blanket Bond (per case limit): \$ 740,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts: 513,000.00			74,564.65	74,564.65	0.00
		Memo Allocation Disbursements: 444,688.65			0.00	65,379.42	
		Memo Allocation Net: 68,311.35			74,564.65	9,185.23	
			COLUMN TOTALS				
			Less: Bank Transfers/CD's			0.00	
			Subtotal				
			Less: Payments to Debtors			0.00	
			Net		74,564.65	9,185.23	

Page Subtotals 0.00 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 6  
**Exhibit 9**

Case No: 15-60533 -RK  
Case Name: GLOBALCOR ASSOCIATES, LLC,

Trustee Name: ANNE PIERO SILAGY Trustee  
Bank Name: Axos Bank  
Account Number / CD #: \*\*\*\*\*1040 Checking Account

Taxpayer ID No: \*\*\*\*\*0213  
For Period Ending: 02/10/20

Blanket Bond (per case limit): \$ 740,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/11/19		Trsf In From BOK FINANCIAL	INITIAL WIRE TRANSFER IN	9999-000	65,379.42		65,379.42
12/27/19	002001	Anne Piero Silagy, Esq. Chapter 7 Trustee 1225 South Main Street, Suite 1 North Canton, OH 44720	Chapter 7 Compensation/Fees	2100-000		20,500.00	44,879.42
12/27/19	002002	Anne Piero Silagy, Esq. Chapter 7 Trustee 1225 South Main Street, Suite 1 North Canton, OH 44720	Chapter 7 Expenses	2200-000		628.59	44,250.83
12/27/19	002003	HALL KISLER & COMPANY 220 MARKET AVE S. SUITE 700 CANTON, OHIO 44702	ACCOUNTANT FEES	3610-000		828.96	43,421.87
12/27/19	002004	ROETZEL & ANDRESS 222 SOUTH MAIN STREET AKRON, OH 44308	TRUSTEE ATTORNEY EXPENSES	3220-000		422.17	42,999.70
12/27/19	002005	ROETZEL & ANDRESS 222 SOUTH MAIN STREET AKRON, OH 44308	TRUSTEE ATTORNEY FEES	3210-000		41,300.00	1,699.70
12/27/19	002006	Office of the United States Trustee Ohio/Michigan Regional Office 211 West Fort Street Suite 700 Detroit, Michigan 48226 Attn: Quarterly Fee Coordinator	Claim 000007, Payment 100.000000%	2950-000		650.00	1,049.70
12/27/19	002007	Joel Silver 6 Nunes Rd Watsonville, CA 95076	Claim 000002B, Payment 0.69295%	7100-000		128.70	921.00
12/27/19	002008	Law Offices of Robert E. Soles Jr.	Claim 000005B, Payment 0.69295%	7100-000		921.00	0.00

Page Subtotals 65,379.42 65,379.42

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 7  
**Exhibit 9**

Case No: 15-60533 -RK  
Case Name: GLOBALCOR ASSOCIATES, LLC,

Trustee Name: ANNE PIERO SILAGY Trustee  
Bank Name: Axos Bank  
Account Number / CD #: \*\*\*\*\*1040 Checking Account

Taxpayer ID No: \*\*\*\*\*0213  
For Period Ending: 02/10/20

Blanket Bond (per case limit): \$ 740,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		6545 Market Ave North North Canton, Ohio 44721					

Memo Allocation Receipts:	0.00	COLUMN TOTALS	65,379.42	65,379.42	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	65,379.42	0.00	
Memo Allocation Net:	0.00	Subtotal	0.00	65,379.42	
		Less: Payments to Debtors		0.00	
		Net	0.00	65,379.42	
Total Allocation Receipts:	513,000.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:	444,688.65	Checking Account (Non-Interest Earn - *****2110	74,564.65	9,185.23	0.00
Total Memo Allocation Net:	68,311.35	Checking Account - *****1040	0.00	65,379.42	0.00
			74,564.65	74,564.65	0.00
			(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

/s/ ANNE PIERO SILAGY Trustee  
Trustee's Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
ANNE PIERO SILAGY TRUSTEE

Page Subtotals 0.00 0.00